



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 22, 2022

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 607,762	\$ 626,636	\$ 771,264	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 607,762	\$ 626,636	\$ 771,264	\$ 215,160

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	3,718	261,341	1,832,780	Commodity Futures Trading Comm (CFTC)	0	7	202
Commodity Futures Trading Comm (CFTC)	0	3	134	Corporation for Public Broadcasting	0	0	465
Dept of Agriculture (USDA) - misc	8	176	1,477	Defense Vendor Payments (EFT)	2,335	26,136	182,714
USDA - Commodity Credit Corporation	34	754	4,385	Dept of Agriculture (USDA) - misc	175	1,375	10,925
USDA - Federal Crop Insurance Corp Fund	0	1	2,208	USDA - Child Nutrition	85	2,266	18,325
USDA - Loan Repayments	17	370	3,788	USDA - Commodity Credit Corporation	6	221	9,550
Dept of Commerce (DOC)	18	269	2,123	USDA - Federal Crop Insurance Corp Fund	9	516	7,903
Dept of Education (ED)	153	2,244	17,012	USDA - Loan Payments	26	528	4,086
Dept of Energy (DOE)	39	1,411	6,195	USDA - Other Farm Service	4	43	1,063
Dept of Health & Human Serv (HHS) - Misc	17	338	3,672	USDA - Supp Nutrition Assist Prog (SNAP)	400	9,015	76,003
HHS - Marketplace Receipts	0	175	209	USDA - Supp Nutrition Assist Prog (WIC)	23	361	2,593
HHS - Medicare Premiums	243	3,041	22,118	Dept of Commerce (DOC)	46	451	4,354
Dept of Homeland Security (DHS) - misc	22	386	2,630	Dept of Education (ED)	810	13,099	123,916
DHS - Customs and Certain Excise Taxes	6,141	8,507	55,669	Dept of Energy (DOE)	78	2,683	20,843
DHS - Fed Emergency Mgmt Agency (FEMA)	15	169	1,141	Dept of Health & Human Serv (HHS) - Misc	14	667	6,177
DHS - Transportation Security Admn (TSA)	2	42	1,532	HHS - Centers for Disease Control (CDC)	65	1,596	10,619
Dept of Interior (DOI) - misc	5	65	612	HHS - Federal Hospital Insr Trust Fund	885	23,189	154,032
DOI - Fish and Wildlife and Parks	1	30	235	HHS - Federal Supple Med Insr Trust Fund	822	29,680	198,232
DOI - Gas and Oil Lease Sales Proceeds	6	80	6,052	HHS - Grants to States for Medicaid	2,776	42,355	269,955
DOI - Land and Minerals Management	2	26	536	HHS - Health Resources & Services Admin	45	3,144	36,069
DOI - Water and Science	4	50	378	HHS - Indian Health Service	12	384	4,631
Dept of Labor (DOL) - misc	1	43	206	HHS - Marketplace Payments	0	6,427	38,421
DOL - Pension Benefit Guaranty Corp.	2	133	4,087	HHS - Medicare Prescription Drugs	0	6,209	53,193
Dept of Transportation (DOT)	2	876	2,286	HHS - National Institutes of Health	88	2,513	18,148
Dept of Treasury (TREAS) - misc	0	593	3,193	HHS - Other Public Health Services	28	617	4,340
TREAS - Comptroller of the Currency	0	60	68	HHS - Othr Admin for Children & Families	96	1,837	14,260
TREAS - Federal Financing Bank	0	22	711	HHS - Othr Cent Medicare & Medicaid Serv	510	2,681	18,540
TREAS - GSE Proceeds	0	0	1,383	HHS - Payments to States	74	3,101	18,751
TREAS - Troubled Asset Relief Pro (TARP)	0	19	81	HHS - Temp Assistance for Needy Families	31	739	6,982
TREAS - United States Mint	5	576	3,021	Dept of Homeland Security (DHS) - misc	40	1,027	5,976
Dept of Veterans Affairs (VA)	32	526	4,274	DHS - Customs & Border Protection (CBP)	75	836	3,820
District of Columbia	0	1	122	DHS - Fed Emergency Mgmt Agency (FEMA)	114	1,640	14,995
Environmental Protection Agency (EPA)	1	21	202	DHS - Transportation Security Admn (TSA)	9	147	1,035
Estate and Gift Taxes	109	2,288	11,865	Dept of Interior (DOI) - misc	14	458	6,231
Export-Import Bank	16	88	974	DOI - Fish and Wildlife and Parks	17	223	1,910
Farm Credit System Insurance Cor (FCSIC)	0	0	496	DOI - Land and Minerals Management	4	68	934
Federal Communications Commission (FCC)	1	84	22,524	DOI - Water and Science	3	114	827
FCC - Universal Service Fund	4	617	4,178	Dept of Labor (DOL) - misc	59	926	7,896
Federal Deposit Insurance Corp (FDIC)	1	9	2,022	DOL - Pension Benefit Guaranty Corp.	0	28	4,076
Federal Reserve Earnings	0	7,664	55,219	DOL - Unemployment Benefits	163	2,155	19,865
Federal Trade Commission (FTC)	1	22	266	Unemployment Assist - FEMA Lost Wage Pmt	6	11	55
Foreign Military Sales Program	187	2,361	18,925	Dept of Transportation (DOT) - Misc	12	181	1,805
General Services Administration (GSA)	3	77	803	DOT - Federal Aviation Administration	34	754	6,765
Housing and Urban Development programs	2	567	1,867	DOT - Federal Highway Administration	125	2,508	19,578
Independent Agencies - misc	10	60	1,185	DOT - Federal Railroad Administration	1	777	1,290
Individual Income and Employment				DOT - Federal Transit Administration	331	4,821	18,292
Taxes, Not Withheld	647	10,011	145,321	Dept of Treasury (TREAS) - misc	22	87	989
International Monetary Fund (IMF)	0	516	1,418	TREAS - Claims Judgments and Relief Acts	22	142	1,172
Judicial Branch - Courts	5	62	1,194	TREAS - Comptroller of the Currency	2	13	154
Justice Department programs	12	437	2,883	TREAS - Federal Financing Bank	29	634	3,586
Legislative Branch - misc	0	3	17	TREAS - IRS Refunds for Puerto Rico	6	84	426
Legislative Branch - Library of Congress	0	54	149	TREAS - Pmt to Resolution Funding Corp	0	0	460
National Credit Union Admin (NCUA)	0	691	1,889	TREAS - Troubled Asset Relief Pro (TARP)	0	1	153
National Science Foundation (NSF)	0	3	20	TREAS - United States Mint	54	391	2,391
Postal Service	424	6,175	47,106	Airline Worker Support Extension	0	0	18
Public Debt Cash Issues (Table III-B)	125,261	1,008,818	8,944,334	Coronavirus Relief Fund	0	377	10,546
RRB - Natl Railroad Retirement Inv Trust	0	170	784	Emergency Capital Investment Program	0	0	6
RRB - Unemployment Insurance	1	2	102	Emergency Rental Assistance	0	729	6,569
Securities and Exchange Commission (SEC)	2	335	1,087	ESF - Economic Recovery Programs	0	0	-5,766

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Small Business Administration (SBA)	73	982	6,284	Transportation Services	0	1	686
Social Security Admin (SSA) - misc	3	52	420	Dept of Veterans Affairs (VA)	269	4,482	31,874
SSA - Supplemental Security Income	1	2	1,231	VA - Benefits	64	11,371	66,322
State Unemployment Insurance Deposits	9	976	21,595	District of Columbia	1	20	183
Unclassified - Deposits	99	710	5,065	Environmental Protection Agency (EPA)	33	601	3,614
Other Deposits:				Export-Import Bank	3	25	241
Thrift Savings Plan Transfer	1,656	6,800	67,689	Farm Credit System Insurance Cor (FCSIC)	0	1	4
				Federal Communications Commission (FCC)	5	368	2,944
				FCC - Universal Service Fund	0	161	3,687
				Federal Deposit Insurance Corp (FDIC)	0	38	273
				Federal Employees Insurance Payments	281	5,050	43,499
				Federal Salaries (EFT)	376	14,722	101,195
				Federal Trade Commission (FTC)	0	31	129
				General Services Administration (GSA)	7	1,781	12,808
				Housing and Urban Development programs	118	6,021	38,540
				Independent Agencies - misc	13	248	2,368
				Interest on Treasury Securities	0	999	138,109
				International Monetary Fund (IMF)	0	53	2,930
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	212	3,270	14,871
				IRS Tax Refunds Individual (EFT)	1,155	72,513	167,287
				Judicial Branch - Courts	0	77	829
				Justice Department programs	71	1,318	9,011
				Legislative Branch - misc	5	89	675
				Legislative Branch - Library of Congress	1	21	250
				NASA	40	1,320	9,604
				National Credit Union Admin (NCUA)	0	555	618
				National Science Foundation (NSF)	31	429	3,258
				Postal Service Money Orders and Other	105	2,662	20,348
				Public Debt Cash Redemp. (Table III-B)	139,777	1,026,377	7,705,496
				Railroad Retirement Board (RRB) - misc	0	4	24
				RRB - Benefit Payments	1	1,195	7,060
				Securities and Exchange Commission (SEC)	2	32	543
				Small Business Administration (SBA)	2,350	22,744	245,138
				Social Security Admin (SSA) - misc	38	329	2,220
				SSA - Benefits Payments	53	68,310	502,561
				SSA - Supplemental Security Income	6	4,708	27,693
				Other Withdrawals:			
				State Department	50	1,107	8,913
				Thrift Savings Plan Transfer	838	3,439	37,800
				Unclassified	1,399	21,398	141,133
Total Other Deposits	1,656	8,869	79,890	Total, Other Withdrawals	2,286	45,662	312,022
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	139,014	1,335,054	11,365,631	Total TGA Withdrawals	157,887	1,498,555	10,973,029
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 139,014	\$ 1,335,054	\$ 11,365,631	Total Withdrawals (excluding transfers)	\$ 157,887	\$ 1,498,555	\$ 10,973,029
				Net Change in Operating Cash Balance	\$ -18,874	\$ -163,502	\$ 392,602

Tuesday, March 22, 2022

TABLE III-A - Public Debt Transactions							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 137,019	\$ 953,191	\$ 6,294,653
Regular Series	\$ 87,024	\$ 714,176	\$ 4,916,497	Notes	0	38,000	1,106,077
Cash Management Series	35,000	140,001	1,620,024	Bonds	0	0	30,632
Notes	0	95,778	1,851,653	Federal Financing Bank	0	0	0
Bonds	0	23,360	306,169	Nonmarketable:			
Inflation-Protected Securities Increment	467	9,998	46,401	United States Savings Securities	43	776	5,583
Federal Financing Bank	0	0	0	Government Account Series	570,583	9,273,040	52,568,936
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	32	634	9,098	Foreign Series	0	0	0
Interest Increment	0	451	2,482	State and Local Series	12	2,785	48,787
Government Account Series	582,218	9,278,095	53,130,957	Other	2,288	30,879	213,228
Hope Bonds	0	0	0				
Domestic Series	0	3	10				
Foreign Series	0	0	0				
State and Local Series	1,035	5,969	37,413				
Other	2,272	30,897	213,509				
Total Issues	\$ 708,049	\$ 10,299,361	\$ 62,134,212	Total Redemptions	\$ 709,945	\$ 10,298,670	\$ 60,272,087
				Net Change in Public Debt Outstanding	\$ -1,896	\$ 691	\$ 1,862,125

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 708,049	\$ 10,299,361	\$ 62,134,212
Premium on New Issues	0	0	6,810
Discount on New Issues:			
Bills (-)	102	1,175	4,656
Bonds and Notes (-)	0	825	12,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	582,218	9,278,095	53,130,957
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	451	2,482
Inflation-Protected Securities Increment	467	9,998	45,668
Total Public Debt Cash Issues Deposited in TGA	\$ 125,261	\$ 1,008,818	\$ 8,944,334
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 709,945	\$ 10,298,670	\$ 60,272,087
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	570,169	9,272,293	52,566,591
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 139,777	\$ 1,026,377	\$ 7,705,496

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,777,405	\$ 23,789,792	\$ 23,776,560	\$ 22,282,900
Intragovernmental Holdings	6,513,639	6,503,148	6,513,793	6,146,018
Total Public Debt Outstanding	30,291,044	30,292,940	30,290,353	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	25,868	25,800	25,371	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,258,645	\$ 30,260,609	\$ 30,258,450	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

Tuesday, March 22, 2022

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,652	\$ 242,951	\$ 1,589,375
Individual Income Taxes	898	10,288	119,241
Railroad Retirement Taxes	4	338	3,041
Excise Taxes	44	4,066	35,418
Corporation Income Taxes	120	12,541	141,741
Federal Unemployment Taxes	3	42	2,246
Estate and Gift Taxes & Misc IRS Rcpts.	9	160	2,018
Total	\$ 3,729	\$ 270,387	\$ 1,893,081
Cash Federal Tax Deposits:			
Direct	\$ 83	\$ 1,836	\$ 17,298
Through Depositories	3,635	259,505	1,815,483
Total Cash FTD's	\$ 3,718	\$ 261,341	\$ 1,832,780
Inter-agency Transfers	12	9,046	60,300
Total	\$ 3,729	\$ 270,387	\$ 1,893,081

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	1,811	7,961	44,478
IRS Tax Refunds Business (EFT)	212	3,270	14,871
IRS Tax Refunds Individual (Checks)	154	4,417	22,191
IRS Tax Refunds Individual (EFT)	1,155	72,513	167,287

## Daily Treasury Statement Footnotes:

### General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

### TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

### TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.  
 From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.  
 From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.